

**TO THE PUBLIC UTILITIES COMMISSION**

**OF THE STATE OF HAWAII**

**MONTHLY FINANCIAL REPORT OF**

**WATER CARRIERS**

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**STATE EXACT NAME OF CARRIER**

**MONTH ENDING** \_\_\_\_\_

Notice: Under Section 6-65-56(a)(1), Hawaii Administrative Rules, a monthly financial and statistical report is to be filed and is due on or before the last day of the month following the close of the previous calendar month.

Under Section 269-28(a), Hawaii Revised Statutes, a civil penalty shall be imposed for the delinquent filing of this financial and statistical report.

Carrier: \_\_\_\_\_

**BALANCE SHEET**  
**AS OF \_\_\_\_\_**

<u>ACCOUNT TITLE</u>	<b>BALANCES</b>		<b>Increase/ Decrease During Year</b>
	<b>Close of This Month</b>	<b>Same Period Last Year</b>	
<b><u>CURRENT ASSETS</u></b>			
Cash			
Notes Receivable			
Accounts Receivable			
Allowance for Doubtful Accounts			
Inventories			
Other Current Assets			
<b>TOTAL CURRENT ASSETS</b>			
<b><u>INVESTMENTS</u></b>			
Securities of Related Companies			
Other Investments			
<b>TOTAL INVESTMENTS</b>			
<b><u>PROPERTY AND EQUIPMENT</u></b>			
Floating Equipment: Vessels			
Allowance for Depr. - Vessels			
Other Floating Equipment			
Allowance for Depr. - Other Floating Equip			
Terminal Property & Equipment			
Allowance for Depr. - Term, Prop & Equip			
Other Shipping Property & Equipment			
Allowance for Depr. - Other Ship Prop & Equip			
Construction Work in Progress			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>			
<b><u>OTHER ASSETS</u></b>			
Spare Parts			
Other Assets			
<b>TOTAL OTHER ASSETS</b>			
<b><u>DEFERRED CHARGES AND PREPAID EXPENSES</u></b>			
Unexpired Long-Term Insurance			
Leaseholds			
Organization Expenses			
Other Deferred Charges & Prepaid Expenses			
<b>TOTAL DEFERRED CHARGES &amp; PREPAID EXP</b>			
<b><u>TOTAL ASSETS AND OTHER DEBITS</u></b>			

Carrier: \_\_\_\_\_

**BALANCE SHEET**  
**AS OF \_\_\_\_\_**

<u>ACCOUNT TITLE</u>	<b>BALANCES</b>		<b>Increase/ Decrease During Year</b>
	<b>Close of This Month</b>	<b>Same Period Last Year</b>	
<b><u>CURRENT LIABILITIES</u></b>			
Notes Payable			
Accounts Payable			
Accrued Taxes Payable			
Long-Term Debt (Due Within Year)			
Other Current Liabilities			
<b>TOTAL CURRENT LIABILITIES</b>			
<b><u>LONG-TERM DEBT</u></b>			
Mortgage Bonds & Debentures			
Other Long-Term Debt			
<b>TOTAL LONG-TERM DEBT</b>			
<b><u>DEFERRED CREDITS</u></b>			
Deferred Income Taxes			
Other Deferred Credits			
<b>TOTAL DEFERRED CREDITS</b>			
<b><u>OPERATING RESERVES</u></b>			
<b>TOTAL OPERATING RESERVES</b>			
<b><u>STOCKHOLDERS' EQUITY</u></b>			
Common Stock Issued			
Preferred Stock Issued			
Capital Stock Subscribed			
Discount on Capital Stock			
Paid-In Surplus			
Retained Earnings, Appropriated			
Retained Earnings, Unappropriated			
<b>TOTAL STOCKHOLDERS' EQUITY</b>			
<b><u>TOTAL LIABILITIES &amp; OTHER CREDITS</u></b>			

Carrier: \_\_\_\_\_

## COMPARATIVE ANALYSIS OF MONTHLY INCOME STATEMENT

<u>ACCOUNT TITLE</u>	Totals This Month	ACCUMULATED TOTALS		Increase/Decrease Accumulated Totals
		This Year	Same Period Last Year	
<b>OPERATING REVENUES</b> (Schedule A)				
<b>TOTAL OPERATING REVENUES</b>				
<b>OPERATING EXPENSES</b>				
Terminal Expenses				
Cargo Handling Expenses				
Maintenance Department Expenses				
Voyage Expenses				
Administrative and General Expenses				
Taxes Other Than Income Taxes				
Depreciation				
Amortization				
<b>TOTAL OPERATING EXPENSES</b>				
<b>NET OPERATING INCOME BEFORE INTEREST EXPENSES</b>				
Interest Expense				
<b>NET OPERATING INCOME BEFORE INCOME TAXES</b>				
Provision for Deferred Income Taxes				
Income Taxes				
<b>TOTAL INCOME TAXES</b>				
<b><u>NET OPERATING INCOME</u></b>				
<b><u>OTHER INCOME</u></b>				
Interest Income				
Dividend Income				
Miscellaneous Other Income				
<b>TOTAL OTHER INCOME</b>				
<b><u>OTHER DEDUCTIONS</u></b>				
Amortization of Debt Discount/Expense				
Miscellaneous Amortization Expense				
Doubtful Notes and Accounts Receivables				
Miscellaneous Deductions				
<b>TOTAL OTHER DEDUCTIONS</b>				
<b><u>NET INCOME</u></b>				

Carrier: \_\_\_\_\_

**SCHEDULE A**  
**OPERATING REVENUES**

Operating Revenues	This Year	Prior Year
Freight Revenues		
Interstate Revenues		
Passenger Revenues		
Charter Revenues		
Other Voyage Revenues		
Revenues from Terminal Operations		
Revenues from Cargo Handling Operations		
Revenues from Other Shipping Operations		
Agency Fees, Commission & Brokerage Earned		
Miscellaneous Revenues (Itemize)		
<b>Total Operating Revenues</b>		

Carrier: \_\_\_\_\_

## STATISTICS

	Present Month	Year to Date
Passengers Carried		
Automobiles		
Heavy Equipment/Trucks		
Livestock		
General Freight (Tons)		
1. Volume Containers		
2. Containers		
3. General Freight Other Than Movements in Volume Containers and Containers		

TOTAL NUMBER OF EMPLOYEES	Number	Amount Paid
Administrative		
Supervisory		
Repairs, Service and Maintenance		
Stevedores		
Crewmen		
Office and Clerical		
Other (Specify)		
<b>TOTAL</b>		

## **VERIFICATION**

I swear (or affirm) that the foregoing report has been prepared by me or under my direction, from the original books, records and documents of the respondent company; that I have carefully examined the foregoing report; that I believe to the best of my knowledge and information, all statements of fact and all accounts and figures contained in the foregoing report are true; that the said report is a correct and complete statement of the business affairs and operations of the company during the period for which said report has been prepared.

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Signature of Officer or Authorized Representative

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Date

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Title of Officer/Authorized Representative